

**STATEMENT AS OF September 30, 2003 OF**  
(Quarter Ending)

**OVERFLOW PAGE FOR WRITE-INS**

**Details of write-ins aggregated at item 11 for other current liabilities.**

	<b>YTD</b>
1105 Refundable Deposits	\$19,000
1106 Accrued Personal Time Off	\$7,002
1107 Phoenix and PUD Joint Venture	\$10,000
1108 Phoenix Mutual Payable	\$14,999
<b>Total Write-ins for Item 11</b>	<b>\$51,001</b>

**STATEMENT AS OF SEPTEMBER 30, 2003 OF   PACIFIC UNION DENTAL, INC.**

(Period Ending)

**OVERFLOW PAGE FOR WRITE-INS****Details of write-ins aggregated at item 31 for other administrative expenses.**

		<b>CURRENT PERIOD</b>	<b>YTD</b>
3198	Contract Labor	112,453	284,630
3199	Storage	1,654	5,526
3200	Bank Service Charges	120	476
3201	Courier Services	5,570	16,436
3202	Dues & Subscriptions	717	4,444
3203	License & Fees	7,152	18,704
3204	Contributions	(500)	1,400
3205	Travel	11,605	37,329
3206	Meal & Entertainment	5,893	19,719
3207	Automobile Expense	21,344	63,903
3208	Insurance - General	10,683	32,050
3209	Occupancy - Parking	2,760	9,075
3210	Inter-Company Charge Backs	2,238	6,723
3211	Employee Relations	153	1,443
3212	Relocation	0	4,000
3213	Regulatory Fees	20,079	95,217
3214	Miscellaneous	(234)	(272)
3215	Quality Assurance	(125,891)	(444,029)
3216	Postage	0	14,887
3217	Cap Labor	(81,840)	(309,766)
<b>Total Write-ins for Item 31</b>		<b>(\$6,044)</b>	<b>(\$138,105)</b>